

2019-20 Proposed Budget Public Works Department

October 9, 2018
Presented by: Public Works Department



Who we are

Maintenance & Operations, Project Management, and Engineering:

- ▶ Maintenance and Operations = (1) Superintendent; (1) Supervisor; (7) crew members
- ▶ Project Management = (2) Project Managers
- ▶ Engineering = (1) Executive Assistant; (1) EIT
- ▶ **TOTAL of 142 years of service (11 year average)**

Who we are

Sewer Department:

- ▶ Wastewater Treatment Plant = (1) Plant Manager; (2) Operator 2; (1) Operator 1
- ▶ **TOTAL of 74 years of service (18.5 year average)**

Public Works Vision

- ▶ Maintain High Level of Service:
 - ▶ Utilities (Mandated)
 - ▶ Parks/Roads (Desired by Community)
 - ▶ Development (Private / Public / Economic)
- ▶ Maintain skilled Staff with the resources necessary to promote success.
- ▶ Approachable, responsive 24/7 operations and services



Public Works 2018 Capital Highlights

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► **Main Street (\$11.5M, \$6M Grant):**

- Safety, Economic Development, On-time, within-budget.
- 1,640 feet of sewer main rehab.
- 1,200 feet of new watermain.

► **Big Rock Ballfields (\$3.5M with \$1.8M Levy, \$0.75M grant):**

- Delivering on our Promises.
- Exceeding Expectations.

► **Transportation:**

- ADA Ramp Upgrades.
- Federal Road Classification.
- ADA Transition Plan (\$35,000).

► **Stormwater Plan Update:**

- \$200,000 Grant funded.

Public Works 2018 Overall

► Water System:

- Clean, well-maintained system for future generations

► Wastewater Treatment Plant:

- Good Ecology review, Kick-off Sewer Capital Improvement Plan Update

► Storm System:

- NPDES Compliance, regular maintenance to reduce burden, Completed Stormwater Plan Update, Updated Storm Fees

► Parks:

- Extension of the Snoqualmie Valley Trail

► Emergency Management:

- South Fork Tolt Full-scale Exercise participation, continued training

► Continue to Build Relationships:

- Citizens, In-City, Developers, Field Trips, Transportation, Stormwater, Wastewater, Emergency Management



Public Works 2019-20 Budget: General Overview

General Fund 001 (portion):

- ▶ Engineering
- ▶ Parks
- ▶ Streets (101 = M&O)
- ▶ Big Rock Ball Park (106 = M&O)

Water Fund

- ▶ 401 = M&O
- ▶ 407 = CIP

Sewer Fund

- ▶ 402 = M&O
- ▶ 408 = CIP

Storm Fund

- ▶ 404 = M&O
- ▶ 409 = CIP

Main Street Improvement Fund

- ▶ 306 = Special Allocation

Street Fund

- ▶ 307 = CIP

Parks Fund

- ▶ 308 = CIP

2019-2020 PROPOSED BUDGET REVENUE AND EXPENSE SUMMARY

Fund	Description	Estimated Beginning Fund Balance	Revenues	Expenditures	Estimated Ending Fund Balance	Net Change
001	General Fund	\$ 1,959,160.70	\$ 11,579,010	\$ 11,556,676	\$ 1,981,494.72	22,334.02
002	Contingency Fund	231,667.00	125,706	-	357,373.00	125,706.00
101	Street Fund	133,455.00	1,885,065	1,884,939	133,581.00	126.00
106	Big Rock Ball Park Maintenance	21,906.00	240,726	222,028	40,604.00	18,698.00
107	Sensitive Areas Mitigation Fund	39,353.00	971	31,200	9,124.00	(30,229.00)
206	LTGO - Debt Service fund	19,865.50	940,963	940,963	19,865.50	-
304	Real Estate Excise Tax Fund 1	898,615.90	577,910	162,994	1,313,531.90	414,916.00
305	Real Estate Excise Tax Fund 2	712,490.90	573,370	172,994	1,112,866.90	400,376.00
306	Main Street Improvement	981,844.22	29,227	207,000	804,071.22	(177,773.00)
307	Street CIP Fund	985,626.00	1,352,867	242,994	2,095,499.00	1,109,873.00
308	Parks CIP Fund	449,521.00	465,441	250,000	664,962.00	215,441.00
401	Water Fund	3,232,633.00	4,731,479	4,424,816	3,539,296.00	306,663.00
402	Sewer Fund	2,200,445.00	5,010,894	4,730,300	2,481,039.00	280,594.00
404	Storm Drainage Fund	722,544.77	1,557,860	1,522,074	758,330.77	35,786.00
407	Water CIP Fund	1,378,971.00	866,981	1,249,000	996,952.00	(382,019.00)
408	Sewer CIP Fund	770,319.84	1,206,629	1,346,352	630,596.54	(139,723.30)
409	Storm Drainage CIP Fund	153,859.00	261,235	-	415,094.00	261,235.00
410	Bond Redemption Fund	18,894.00	2,216	1,500	19,610.00	716.00
411	Bond Reserve Fund	267,507.00	6,599	800	273,306.00	5,799.00
501	Equipment Fund	460,807.00	366,303	527,582	299,528.00	(161,279.00)
502	IT Fund	158,407.00	568,785	534,544	192,648.00	34,241.00
503	Building Maintenance Fund	118,809.00	422,881	420,128	121,562.00	2,753.00
TOTAL		\$ 15,916,701.83	\$ 32,773,118	\$ 30,428,884	\$ 18,260,935.55	2,344,233.72

Public Works 2019-20 Capital Overview

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▶ **001 General Fund (\$14K):**

- ▶ McCormick Park Land acquisition

▶ **101 Streets (\$199K):**

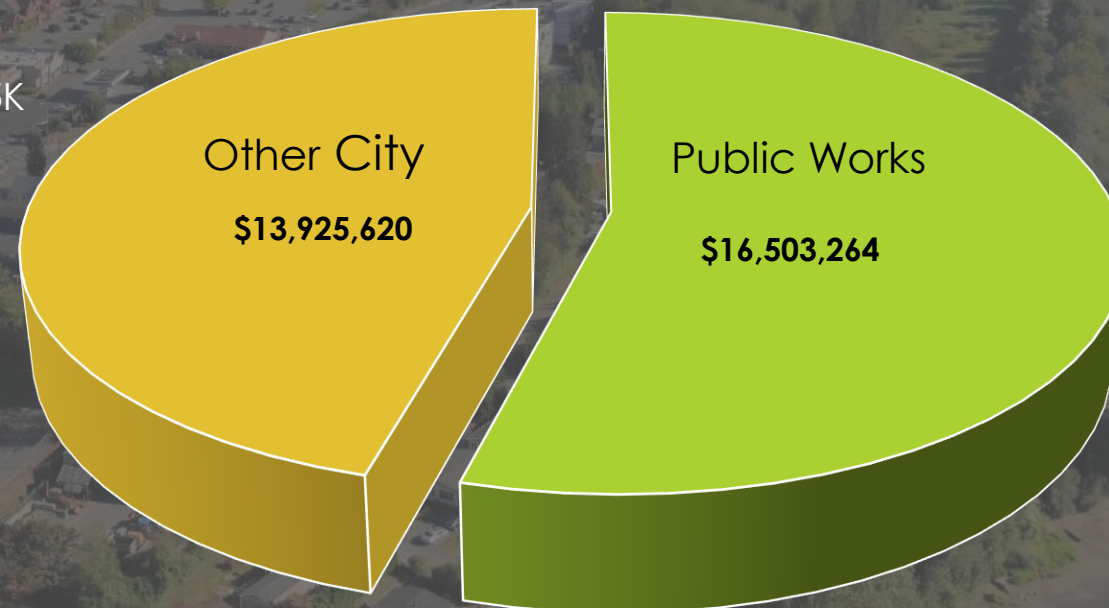
- ▶ Fund TBD
- ▶ Batten Overlay = \$429K (\$385K Grant)
- ▶ Roadway Overlay & Reconstruction = \$155K

▶ **407 Water System (\$1.24M):**

- ▶ Water Plan Update = \$200K
- ▶ Tolt 2 Improvements= \$840K
- ▶ AC Water Main Replacement = \$197K

▶ **402/408 Sewer (\$991K):**

- ▶ CIP Update = \$66K
- ▶ UV System & Blower Upgrade = \$275K
- ▶ Sewer CIPP & Other = \$150K
- ▶ Membrane Treatment Train Design = \$500K



Total Proposed 2019-20 Expenses

Public Works 2019-20 Capital Overview

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▶ 404/409 Stormwater

- ▶ Nothing Planned

▶ 305 REET (\$10K):

- ▶ Boy Scout/Park Projects

▶ 306 Main Street (\$175K):

- ▶ Finalize design, construction, crosswalks, art, etc.

▶ 307 Street Capital

- ▶ Nothing Planned

▶ 308 Big Rock Ball Park (\$250K):

- ▶ Restroom & Concession Facility

TOTAL Project Costs

\$2.88 Million

2019-20 PW General Fund:

001.21 Engineering

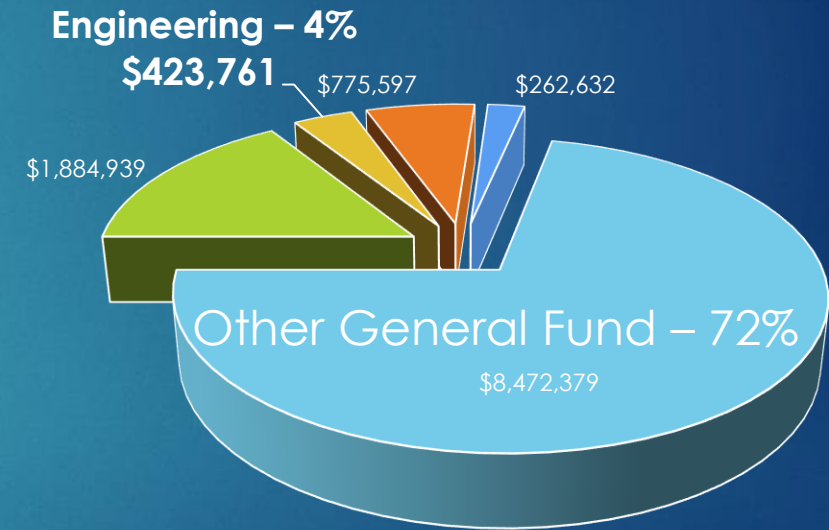
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Community Expectations

- ▶ Efficient, responsive, engineering support and planning for public and private plans and projects.
- ▶ Communication (Social Media)
- ▶ Weather related services (snow, floods, natural disasters)
- ▶ Emergency Management Preparedness

On-Going Services

- ▶ Stormwater Work Groups & Committees
- ▶ Project Management (Bid prep, RFP, etc.)
- ▶ Water Plan
- ▶ GIS Services
- ▶ Sewer CIP Update



2019-20 General Fund Expenditures

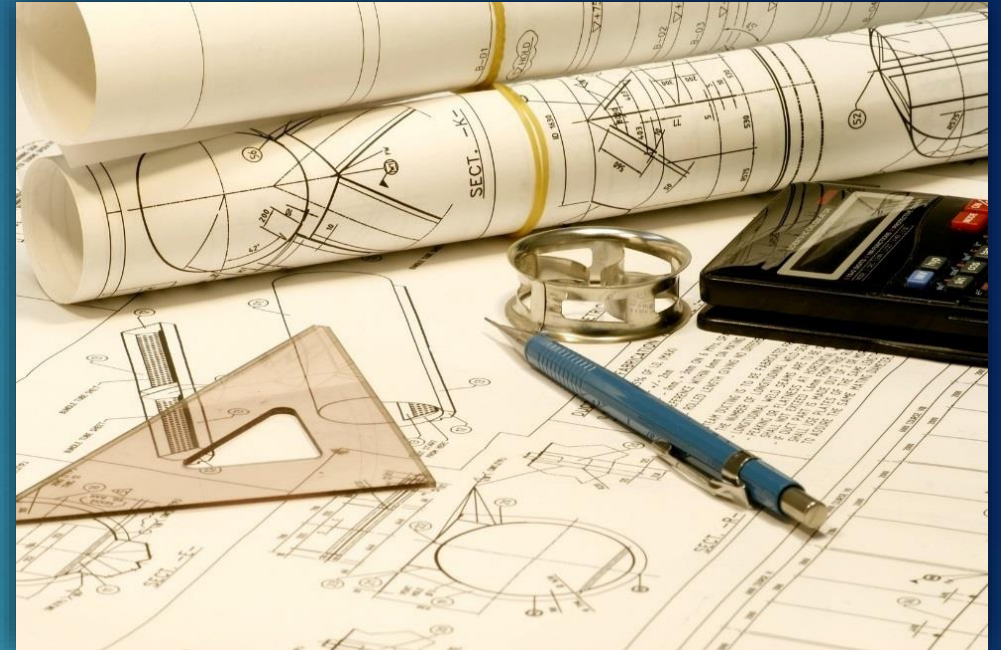
2019-20 PW General Fund:

001.21 Engineering

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Highlights

- ▶ **0.875 current FTE allocations**
- ▶ Water Comp Plan Update
- ▶ ADA Transition Plan (*Draft*)
- ▶ Sewer CIP & Efficiency Plan Update
- ▶ Utility Asset Management Tool
- ▶ Continue City-wide ADA Improvements
- ▶ Support Capital Facility Plan Update



Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
ENGINEERING DEPARTMENT				
Salaries & Wages	\$ 189,000.00	91,500.00	86,713.00	74,437.18
Personnel Benefits	\$ 86,500.00	38,000.00	36,343.00	31,275.30
Supplies	\$ 5,580.00	3,600.00	3,654.00	4,162.61
Services	\$ 142,681.00	74,117.50	76,117.50	125,636.16
Total Engineering	\$ 423,761.00	207,217.50	202,827.50	235,511.25

2019-20 PW General Fund: 001.15 Parks Dept.

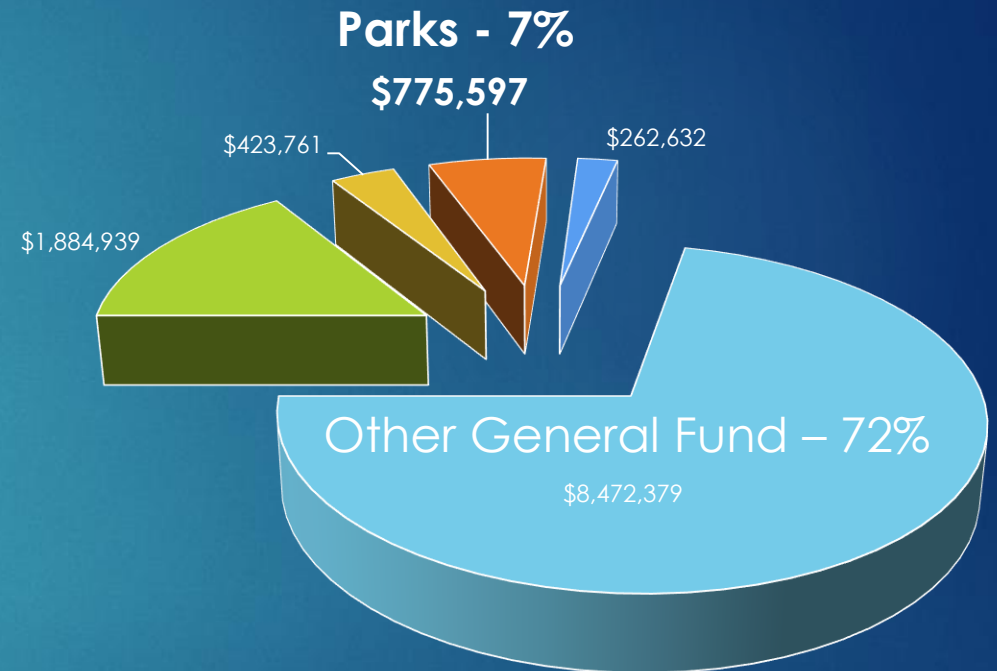
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Community Expectations

- ▶ Great parks: clean, tidy, high functioning, usable, and visible
- ▶ Event Support
- ▶ Environmental stewardship

On-Going Services

- ▶ Maintain parks facilities, and vegetation city-wide.
- ▶ Safety checks & repairs:
 - ▶ Certified Playground Safety Inspectors on staff.
- ▶ Clean restrooms and sanitary facilities.
- ▶ Eagle Scout Projects



2019-20 General Fund Expenditures

2019-20 PW General Fund:

001.15 Parks Dept.

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Highlights

- ▶ **New employee 0.9 FTE allocation**
- ▶ **1.975 current FTE allocation**
- ▶ Snoqualmie Valley Trail extension
- ▶ Increased Hazard Tree Removal
- ▶ Main Street landscape maintenance
- ▶ 2019 Parks Advisory Committee

Possible 2019-20 Unbudgeted Staff Work/Projects

- ▶ Dougherty Farm Dog Park
- ▶ McCormick Park Bank Stabilization



Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
PARKS DEPARTMENT				
Salaries & Wages	\$ 373,000.00	148,400.00	155,608.00	122,610.26
Personnel Benefits	\$ 211,500.00	77,750.00	71,065.00	50,750.84
Supplies	\$ 37,500.00	17,260.00	18,260.00	14,307.10
Services	\$ 139,097.00	45,567.00	45,562.00	48,500.49
Capital	\$ 14,500.00	10,000.00	39,000.00	-
Total Parks	\$ 775,597.00	298,977.00	329,495.00	236,168.69

2019-20 PW General Fund: 101 Streets Dept.

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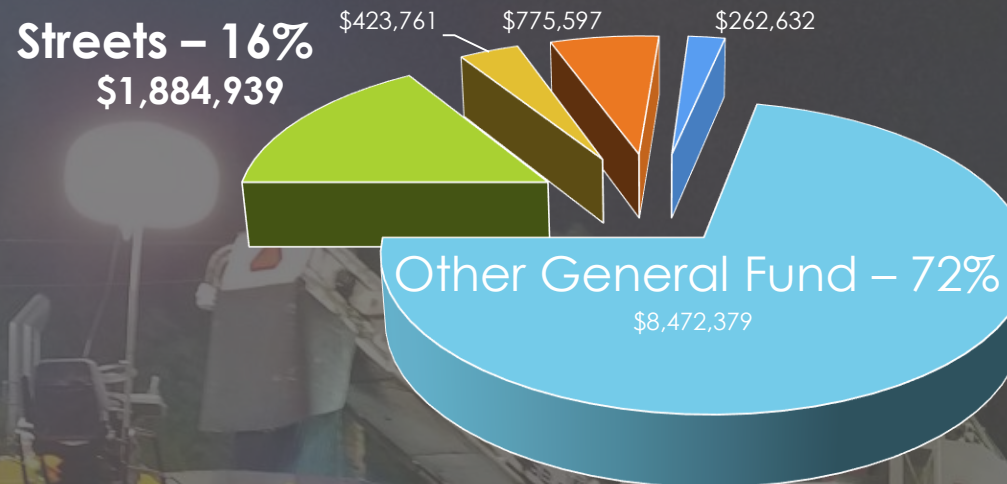
Community Expectations

- ▶ Quality streets and pedestrian facilities
- ▶ Visible Marking
- ▶ Landscape Maintenance

On-Going Services

- ▶ Crack sealing
- ▶ Annual Street striping
- ▶ Overlay & Restoration Projects
- ▶ Patching and pothole maintenance
- ▶ City-wide ADA compliance

Streets – 16%
\$1,884,939



2019-20 General Fund Expenditures

2019-20 PW General Fund:

101 Streets Dept.

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Highlights: *Efficient & Safe for all users*

- ▶ **2.445 current FTE allocation**
- ▶ Roadway maintenance
- ▶ Pavement Management System Update (internal)
- ▶ Match for overlay/ADA grants
- ▶ Federal Reclassification of City Corridors

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
STREET FUND				
Beginning Fund Balance	\$ 133,455.00	103,483.00	103,483.23	111,973.14
Taxes	\$ 611,371.00	289,263.00	291,494.00	278,600.29
Licenses & Permits	\$ 223,625.00	14,500.00	12,000.00	11,476.22
Intergovernmental	\$ 930,039.00	171,400.00	356,625.00	168,610.34
Charges for Goods & Services	\$ -	-	-	-
Miscellaneous Revenues	\$ 5,530.00	4,352.00	300.00	853.54
Other Financing Sources	\$ 114,500.00	94,000.00	94,000.00	51,833.52
Total Operating Revenues	\$ 1,885,065.00	573,515.00	754,419.00	511,373.91
Total Available Resources	\$ 2,018,520.00	676,998.00	857,902.23	623,347.05
STREET FUND EXPENSES				
Salaries & Wages	\$ 426,000.00	210,000.00	209,631.00	202,012.92
Personnel Benefits	\$ 210,800.00	101,000.00	96,124.00	83,511.77
Supplies	\$ 45,400.00	25,624.00	25,624.00	24,492.49
Services	\$ 618,614.00	201,419.00	392,358.00	209,846.64
Intergovernmental	\$ 1,000.00	500.00	500.00	-
Capital	\$ 583,125.00	5,000.00	25,000.00	-
Total Street Fund	\$ 1,884,939.00	543,543.00	749,237.00	519,863.82

* *Funding assumes minimum \$20 car tab TBD*



2019-20 PW General Fund: 106 Big Rock Ball Park Maintenance

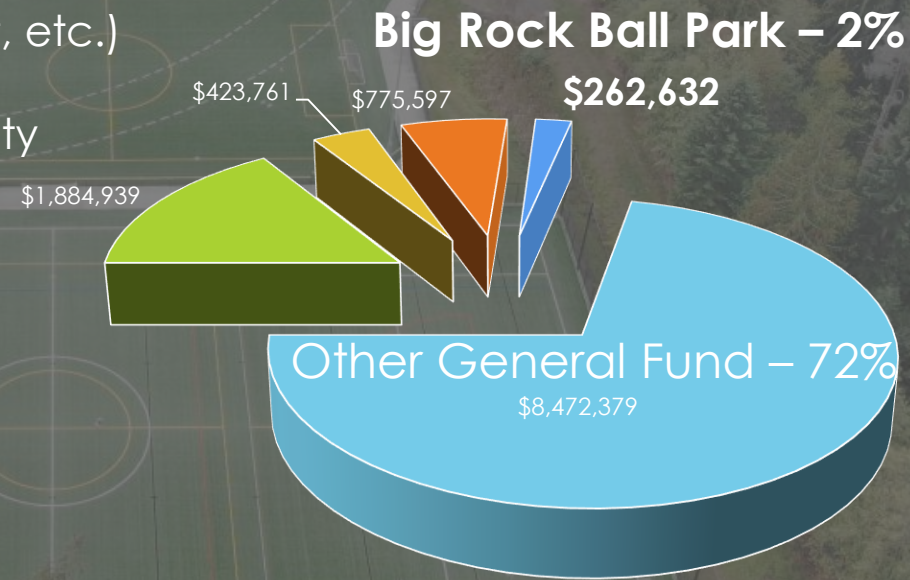
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Community Expectations

- ▶ Equitable Scheduling (baseball, lacrosse, football, soccer, etc.)
- ▶ Facility Maintenance (grass, turf, play equipment, etc.)
- ▶ Coming soon: clean restroom & concession facility

On-Going Services

- ▶ Trash clean-up
- ▶ Turf maintenance
- ▶ Landscape Maintenance
- ▶ Safety Inspections



2019-20 General Fund Expenditures

2019-20 PW General Fund:

106 Big Rock Ball Park Maintenance

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Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
BIG ROCK BALL PARK FUND				
Beginning Fund Balance	\$ 21,906.00	11,680.00	11,679.59	25,535.21
Charges for Goods & Services	\$ 240,500.00	112,564.00	99,231.00	11,442.50
Miscellaneous Revenues	\$ 226.00	110.00	185.00	101.62
Other Financing Sources	\$ -	-	-	65,000.00
Total Operating Revenues	\$ 240,726.00	112,674.00	99,416.00	76,544.12
Total Available Resources	\$ 262,632.00	124,354.00	111,095.59	102,079.33
BIG ROCK BALL PARK EXPENSES				
Salaries & Wages	\$ 73,300.00	32,350.00	30,699.00	29,972.66
Personnel Benefits	\$ 33,900.00	15,700.00	13,666.00	11,829.00
Supplies	\$ 16,633.00	7,550.00	7,700.00	6,886.00
Services	\$ 98,195.00	46,848.00	46,558.00	41,712.08
Capital	\$ -	-	-	-
Total Big Rock Ball Park	\$ 222,028.00	102,448.00	98,623.00	90,399.74
END FUND BAL. - RESERVED	\$ 40,604.00	21,906.00	12,472.59	11,679.59
TOTAL USES	\$ 262,632.00	124,354.00	111,095.59	102,079.33

Highlights

- ▶ 0.4 FTE current allocation
- ▶ Rental fees to save for turf replacement

Possible 2019-20 Unbudgeted work

- ▶ Park Commission/Advisory Boards
- ▶ Scheduling software

*** Assumes utility tax to supplement turf set-aside (not yet in reserve)**

2019-20 Public Works: 401 Water Operations

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Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
WATER				
Beginning Fund Balance	\$ 3,232,633.00	2,954,894.00	2,954,893.82	2,836,763.53
Charges for Goods & Services	\$ 4,524,175.00	2,172,400.00	1,938,627.00	2,003,034.76
Fines & Penalties	\$ 120,000.00	58,500.00	73,000.00	57,900.38
Miscellaneous Revenues	\$ 87,304.00	70,636.00	52,500.00	53,108.52
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	\$ 4,731,479.00	2,301,536.00	2,064,127.00	2,114,043.66
Total Available Resources	\$ 7,964,112.00	5,256,430.00	5,019,020.82	4,950,807.19
WATER				
Salaries & Wages	\$ 1,023,000.00	462,000.00	433,042.00	371,201.86
Personnel Benefits	\$ 461,500.00	208,200.00	197,100.00	153,921.49
Supplies	\$ 1,223,633.00	603,584.00	637,041.46	520,076.42
Services	\$ 575,502.00	285,634.00	330,874.00	267,328.18
Intergovernmental	\$ 788,000.00	333,100.00	333,100.00	368,505.23
Capital	\$ 353,181.00	131,279.00	97,010.00	44,997.56
Interfund Services	\$ -	-	-	269,882.63
Total Water	\$ 4,424,816.00	2,023,797.00	2,028,167.46	1,995,913.37
END FUND BAL. - Internal RESERVED	\$ 749,132.00	723,799.00	700,677.00	700,677.00
END FUND BAL. - UNRESERVED	\$ 2,790,164.00	2,508,834.00	2,290,176.36	2,254,216.82
TOTAL USES	\$ 7,964,112.00	5,256,430.00	5,019,020.82	4,950,807.19

Highlights: *Safe and Reliable
Drinking Water*

- **5.713 current FTE allocation**
- City-wide systematic Water Meter Replacement
- Broken Water Meter Replacement





2019-20 Public Works: 407 Water CIP

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Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
WATER CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 1,378,971.00	966,059.00	966,059.15	379,289.08
Miscellaneous Revenues	\$ 866,981.00	558,912.00	3,500.00	629,845.22
Capital Contributions	\$ -	-	461,831.00	-
Total Operating Revenues	\$ 866,981.00	558,912.00	465,331.00	629,845.22
Total Available Resources	\$ 2,245,952.00	1,524,971.00	1,431,390.15	1,009,134.30
WATER CAPITAL IMPROVEMENT				
Services	\$ 200,000.00	-	-	-
Debt Services - Principal	\$ -	-	-	15,525.24
Debt Services - Interest	\$ -	-	-	155.25
Intergovernmental	\$ 12,500.00	6,000.00	6,000.00	9,369.17
Capital	\$ 1,036,500.00	140,000.00	435,000.00	18,025.49
Total Water Capital	\$ 1,249,000.00	146,000.00	441,000.00	43,075.15
END FUND BAL. - RESERVED	\$ 996,952.00	1,378,971.00	990,390.15	966,059.15
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 2,245,952.00	1,524,971.00	1,431,390.15	1,009,134.30



Highlights:

- ▶ AC Replacement Kennedy Place (\$196)
- ▶ Tolt 2 Improvements (\$840K)
- ▶ Water Comprehensive Plan Update (\$200)

2019-20 Public Works:

402 Sewer Operations

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
SEWER				
Beginning Fund Balance	\$ 2,200,445.00	1,962,914.00	1,962,914.15	2,097,231.51
Charges for Goods & Services	\$ 4,953,967.00	2,522,750.00	2,403,430.00	2,323,750.53
Miscellaneous Revenues	\$ 56,927.00	28,598.00	17,000.00	15,685.97
Other Financing Sources	\$ -	19,525.00	-	-
Total Operating Revenues	\$ 5,010,894.00	2,570,873.00	2,420,430.00	2,339,436.50
Total Available Resources	\$ 7,211,339.00	4,533,787.00	4,383,344.15	4,436,668.01
SEWER				
Salaries & Wages	\$ 1,392,000.00	618,500.00	583,672.00	525,550.17
Personnel Benefits	\$ 657,000.00	273,000.00	264,433.00	222,867.45
Supplies	\$ 145,180.00	74,500.00	65,200.00	63,456.24
Services	\$ 1,358,020.00	932,792.00	781,247.00	951,173.45
Intergovernmental	\$ 703,100.00	314,550.00	314,550.00	288,781.69
Capital	\$ 475,000.00	120,000.00	475,000.00	70,430.21
Interfund Services	\$ -	-	-	351,494.65
Total Sewer	\$ 4,730,300.00	2,333,342.00	2,484,102.00	2,473,753.86
END FUND BAL. - Internal RESERVED	\$ 998,844.00	965,066.00	1,269,236.00	1,269,236.00
END FUND BAL. - UNRESERVED	\$ 1,482,195.00	1,235,379.00	630,006.15	693,678.15
TOTAL USES	\$ 7,211,339.00	4,533,787.00	4,383,344.15	4,436,668.01

Highlights: Toilets flush, sinks work.

- ▶ **7.649 current FTE allocation**
- ▶ Wastewater System Capital Improvement Program & Efficiency Update (\$66K)
- ▶ Ultra Violet (UV) System & Blower Upgrades (\$275K)

2019-20 Public Works: 408 Sewer CIP

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
SEWER CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 770,319.84	333,641.00	333,641.39	18,100.18
Miscellaneous Revenues	\$ 12,839.00	6,300.00	1,200.00	886,877.90
Capital Contributions	\$ 1,193,790.00	775,934.00	657,397.00	-
Total Operating Revenues	\$ 1,206,629.00	782,234.00	658,597.00	886,877.90
Total Available Resources	\$ 1,976,948.84	1,115,875.00	992,238.39	904,978.08
SEWER CAPITAL IMPROVEMENT				
Services	\$ -	-	-	134.98
Debt Services - Principal	\$ 650,153.72	322,647.40	322,647.40	321,038.53
Debt Services - Interest	\$ 22,198.58	11,907.76	11,907.76	13,516.63
Intergovernmental	\$ 24,000.00	11,000.00	12,000.00	12,783.43
Capital	\$ 650,000.00	-	-	-
Interfund Services	\$ -	-	-	223,863.12
Total Sewer Capital	\$ 1,346,352.30	345,555.16	346,555.16	571,336.69
END FUND BAL. - RESERVED	\$ 630,596.54	770,319.84	645,683.23	333,641.39
TOTAL USES	\$ 1,976,948.84	1,115,875.00	992,238.39	904,978.08

Highlights

- Inflow & Infiltration Repairs (\$150K)
- Membrane Treatment Train Design Improvements (\$500K)

Table 4: Expected Year WWTP Capacity Reaches 85% for Three and Four Treatment Trains

	Loading ^a Parameter	Population	Potential Year Population is Reached
85% Capacity 3 Train	BOD	9,082	2021-2022
	TSS	9,628	2027-2028
85% Capacity 4 Train	BOD	11,785	Beyond 2035
	TSS	12,242	Beyond 2035

^a As noted earlier in this memo, the flow values are consistently less of a capacity concern than influent BOD loading.

2019-20 Public Works :

404 Storm Operations

Highlights: Clean Stormwater & Drains

- ▶ **3.798 current FTE allocation**
- ▶ Stormwater Plan Updated
- ▶ NPDES Compliance
- ▶ Potential NPDES Capacity Grant
(not budgeted)

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
STORM DRAINAGE				
Beginning Fund Balance	\$ 722,544.77	415,428.00	415,428.07	637,559.89
Intergovernmental	\$ -	336,462.77	326,530.64	141,286.14
Charges for Goods & Services	\$ 1,538,474.00	780,000.00	746,687.00	718,000.78
Miscellaneous Revenues	\$ 19,386.00	10,746.00	5,200.00	4,598.91
Total Operating Revenues	\$ 1,557,860.00	1,127,208.77	1,078,417.64	863,885.83
Total Available Resources	\$ 2,280,404.77	1,542,636.77	1,493,845.71	1,501,445.72
STORM DRAINAGE				
Salaries & Wages	\$ 661,000.00	308,000.00	323,173.00	274,285.08
Personnel Benefits	\$ 301,000.00	139,200.00	141,575.00	112,213.09
Supplies	\$ 31,750.00	21,500.00	21,000.00	18,918.02
Services	\$ 325,489.00	222,710.00	217,924.38	298,660.54
Intergovernmental	\$ 199,335.00	92,693.00	92,667.00	87,226.35
Capital	\$ 3,500.00	35,989.00	35,989.27	294,714.57
Total Storm Drainage	\$ 1,522,074.00	820,092.00	832,328.65	1,086,017.65
END FUND BAL. - Internal RESERVED	\$ 312,139.00	301,584.00	291,950.00	291,950.00
END FUND BAL. - UNRESERVED	\$ 446,191.77	420,960.77	369,567.06	123,478.07
TOTAL USES	\$ 2,280,404.77	1,542,636.77	1,493,845.71	1,501,445.72

2019-20 Public Works: 409 Storm CIP

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Highlights

- ▶ 2018 Storm Drainage Acreage Charge/General Facility Charge Update
- ▶ Stormwater facility retrofit projects rely on Grant funding
 - ▶ No projects anticipated at this time

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
STORM DRAINAGE IMPROVEMENT				
Beginning Fund Balance	\$ 153,859.00	104,991.00	104,990.75	22,601.90
Charges for Goods & Services	\$ 136,180.00	44,568.00	-	-
Fines & Penalties				
Miscellaneous Revenues	\$ 125,055.00	4,300.00	800.00	84,125.39
Capital Contributions	\$ -			
Total Operating Revenues	\$ 261,235.00	48,868.00	800.00	84,125.39
Total Available Resources	\$ 415,094.00	153,859.00	105,790.75	106,727.29
STORM DRAINAGE IMPROVEMENT				
Intergovernmental Capital				1,736.54
Total Storm Drainage	\$ -	-	-	1,736.54
END FUND BAL. - RESERVED	\$ 415,094.00	153,859.00	105,790.75	104,990.75
TOTAL USES	\$ 415,094.00	153,859.00	105,790.75	106,727.29

2019-20 Public Works:

306 Streets Capital Projects - Main Street



Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
MAIN ST IMPROVEMENT FUND				
Beginning Fund Balance	\$ 981,844.22	950,081.00	950,081.46	206,333.51
Intergovernmental	\$ 29,227.00	442,550.89	308,777.71	3,743,193.66
Capital contributions	\$ -	272,110.33	272,110.33	-
Other Financing Sources	\$ -	-	-	4,100,211.40
Total Operating Revenues	\$ 29,227.00	714,661.22	580,888.04	7,843,405.06
Total Available Resources	\$ 1,011,071.22	1,664,742.22	1,530,969.50	8,049,738.57
MAIN ST IMPROVEMENT FUND				
Salaries & Wages	\$ -	23,075.00	19,005.00	71,504.02
Personnel Benefits	\$ -	11,550.00	7,742.00	33,252.33
Services	\$ 32,000.00	-	3,000.00	-
Intergovernmental				136.46
Capital	\$ 175,000.00	648,273.00	823,112.34	6,994,900.76
Total Main St Improvmt fund	\$ 207,000.00	682,898.00	852,859.34	7,099,793.57
END FUND BAL. - RESERVED	\$ 804,071.22	981,844.22	678,110.16	949,945.00
TOTAL USES	\$ 1,011,071.22	1,664,742.22	1,530,969.50	8,049,738.57

Highlights

- Finalizing Main Street (as-builts, crosswalks, art, etc.)

2019-20 Public Works: 307 Streets Capital Services

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
STREET CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 985,626.00	513,180.00	513,180.03	314,135.64
Taxes				
Licenses & Permits				
Intergovernmental	\$ -	200,000.00	200,000.00	-
Charges for Goods & Services	\$ 1,336,912.00	589,176.00	499,163.00	526,494.22
Fines & Penalties				
Miscellaneous Revenues	\$ 15,955.00	7,800.00	3,000.00	3,772.17
Other Financing Sources				
Total Operating Revenues	\$ 1,352,867.00	\$ 796,976.00	\$ 702,163.00	\$ 530,266.39
Total Available Resources	\$ 2,338,493.00	1,310,156.00	1,215,343.03	844,402.03
STREET CAPITAL IMPROVEMENT				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services	\$ 80,000.00	42,500.00	42,500.00	-
Intergovernmental	\$ 162,994.00	82,030.00	82,030.00	331,222.00
Capital	\$ -	200,000.00	245,000.00	-
Total Street Capital Improvement	\$ 242,994.00	324,530.00	369,530.00	331,222.00
END FUND BAL. - RESERVED	\$ 2,095,499.00	985,626.00	845,813.03	513,180.03
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 2,338,493.00	1,310,156.00	1,215,343.03	844,402.03

Highlights

- ▶ Funded by Traffic Impact Fees
- ▶ Main Street Loan Repayment
- ▶ No projects anticipated at this time

2019-20 Public Works:

308 Parks CIP

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Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
PARKS CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 449,521.00	902,218.00	902,217.52	780,203.21
Intergovernmental	\$ 160,000.00	116,200.00	276,200.00	540,847.46
Charges for Goods & Services	\$ 281,089.00	352,623.00	446,215.00	412,866.00
Miscellaneous Revenues	\$ 24,352.00	11,800.00	8,000.00	106,626.98
Other Financing Sources	\$ -	-	-	2,001,873.00
Total Operating Revenues	\$ 465,441.00	480,623.00	730,415.00	3,062,213.44
Total Available Resources	\$ 914,962.00	1,382,841.00	1,632,632.52	3,842,416.65
PARKS CAPITAL IMPROVEMENT				
Salaries & Wages	\$ -	12,350.00	8,730.00	18,222.75
Personnel Benefits	\$ -	5,350.00	4,318.00	7,595.96
Capital	\$ 250,000.00	915,620.00	1,165,619.58	2,914,380.42
Total Parks Capital	\$ 250,000.00	933,320.00	1,178,667.58	2,940,199.13
END FUND BAL. - RESERVED	\$ 664,962.00	449,521.00	453,964.94	902,217.52
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 914,962.00	1,382,841.00	1,632,632.52	3,842,416.65

Highlights

- ▶ Funded by Park Impact Fees
- ▶ Restroom and Concession Facility ordered
- ▶ Sewer extension complete

Possible unbudgeted 2019-20 work

- ▶ Replacement Equipment for Taylors Landing (\$50K)

2019-20 Public Works: 501 Vehicle & Equipment

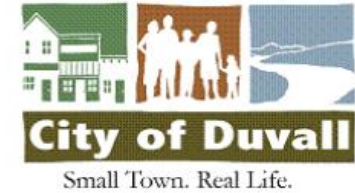
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Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
EQUIPMENT & VEHICLE				
Beginning Fund Balance	\$ 460,807.00	516,794.00	516,793.52	526,576.37
Intergovernmental	\$ -	-	-	1,050.00
Charges for Goods & Services	\$ 353,987.00	121,398.00	121,851.00	155,133.56
Miscellaneous Revenues	\$ 12,316.00	6,000.00	4,400.00	3,469.10
Other Financing Sources				
Total Operating Revenues	\$ 366,303.00	127,398.00	126,251.00	159,652.66
Total Available Resources	\$ 827,110.00	644,192.00	643,044.52	686,229.03
EQUIPMENT & VEHICLE				
Supplies	\$ 10,000.00	-	-	-
Services	\$ 169,100.00	83,200.00	87,854.00	67,195.86
Intergovernmental				
Capital	\$ 348,482.00	100,185.00	110,185.00	102,239.65
Total Equipment & Vehicle	\$ 527,582.00	183,385.00	198,039.00	169,435.51
END FUND BAL. - Internal RESERVED	\$ 200,000.00	200,000.00	200,000.00	200,000.00
END FUND BAL. - UNRESERVED	\$ 99,528.00	260,807.00	245,005.52	316,793.52
TOTAL USES	\$ 827,110.00	644,192.00	643,044.52	686,229.03

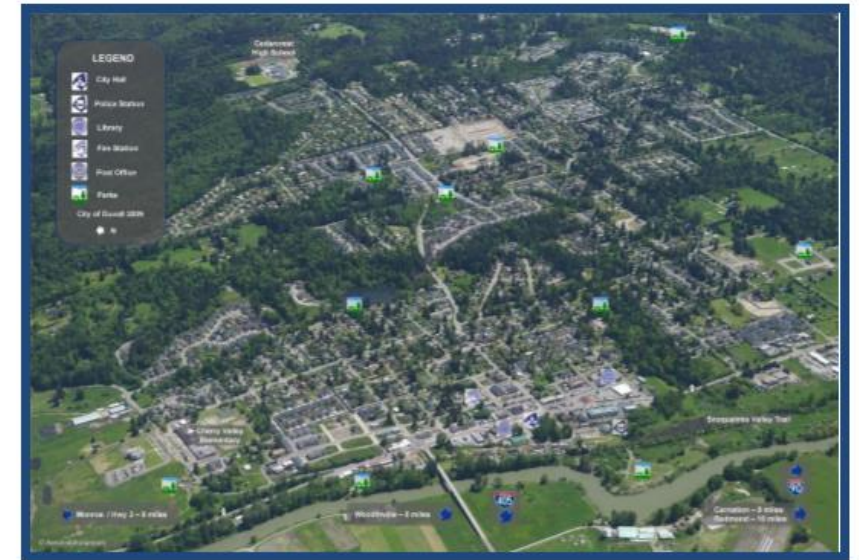


2019-20 Public Works: 503 Building Maintenance

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
Building Maintenance				
Beginning Fund Balance	\$ 118,809.00	145,093.00	145,092.88	75,809.86
Intergovernmental	\$ -			20,900.00
Charges for Goods & Services	\$ 420,128.00	105,384.00	86,354.00	147,470.00
Miscellaneous Revenues	\$ 2,753.00	1,650.00	700.00	1,748.09
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	\$ 422,881.00	107,034.00	87,054.00	170,118.09
Total Available Resources	\$ 541,690.00	252,127.00	232,146.88	245,927.95
Building Maintenance				
Supplies	\$ 2,600.00	1,300.00	1,515.00	841.77
Services	\$ 187,528.00	132,018.00	124,839.00	99,993.30
Intergovernmental	\$ -			
Capital	\$ 230,000.00	-	-	-
Total Building Maintenance	\$ 420,128.00	133,318.00	126,354.00	100,835.07
END FUND BAL. - RESERVED	\$ 121,562.00	118,809.00	105,792.88	145,092.88
TOTAL USES	\$ 541,690.00	252,127.00	232,146.88	245,927.95



City Facilities Inventory Summary and Plan



Prepared by City of Duvall
Public Works Department
14525 Main Street NE
Duvall, WA 98019

March 2013

